

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

**IN RE:**

**THE INGROS FAMILY LLC,  
  
Debtor.**

**Bankruptcy No. 20-22606-CMB**

**Chapter 11**

**Document No.**

**MONTHLY OPERATING REPORT OF DEBTOR  
FOR THE PERIOD MARCH 1, 2021 – MARCH 31, 2021**

**ROBERT O LAMPL  
PA I.D. #19809  
JOHN P. LACHER  
PA I.D. #62297  
RYAN J. COONEY  
PA I.D. #319213  
SY O. LAMPL  
PA I.D. #324741  
ALEXANDER L. HOLMQUIST  
PA I.D. #314159  
Counsel for the Debtor  
223 Fourth Avenue, 4<sup>th</sup> Floor  
Pittsburgh, PA 15222  
(412) 392-0330 (phone)  
(412) 392-0335 (facsimile)  
Email: [rlampl@lampllaw.com](mailto:rlampl@lampllaw.com)**

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

The Ingros Family, LLC

20-22606-CMB

Reporting Period: 03-01-2021 / 03-31-2021

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Postpetition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4		
Listing of aged accounts payable	MOR-4		
Accounts Receivable Reconciliation and Aging	MOR-5		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

MOR  
(04/07)

The Ingros Family, LLC  
Debtor

20-22606-CMB

Reporting Period:

03-01-2021 / 03-31-2021

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. (See MOR-1 (CONT))

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	1596							
<b>RECEIPTS</b>								
CASH SALES <Rat>	36,717.71						207,677.11	
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST) <NT>	.27						6.82	
TRANSFERS (FROM DIP ACCTS)								
<b>TOTAL RECEIPTS</b>	<b>36,717.98</b>						<b>207,683.96</b>	
<b>DISBURSEMENTS</b>								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES	—						10,171.62	
INVENTORY PURCHASES								
SECURED RENTAL / LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST) <Fees>	17.10						146.10	
Mortgage	30,614.89						164,637.99	
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
Utilities	—						22,956.47	
PROFESSIONAL FEES	—						10,000.00	
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
<b>TOTAL DISBURSEMENTS</b>	<b>30,631.99</b>						<b>208,565.87</b>	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	6085.99							
CASH - END OF MONTH	6040.09							

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

#### THE FOLLOWING SECTION MUST BE COMPLETED

<b>DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)</b>	
TOTAL DISBURSEMENTS	\$
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from creditor accounts)	\$
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$</b>

FORM IR-1  
(04/07)

**March 2021 Operating Statement**

**02/01/2021 Starting Balance** **- \$15.90**

**Income:**

Global Hybrid	\$14,522.63
Commonwealth of PA	\$7,096.83
Commonwealth of PA	\$500.00
Askar	\$2,353.00
RFA	\$3,275.00
M7	\$2,913.33
Brush Creek Solutions	\$2,353.04
Dutch Ridge Consulting Group	\$3,703.88
Interest	\$0.27

**Total Income** **\$36,717.98**

**Expense:**

Transfer to Loan	\$14,506.73
Transfer to Loan	\$2,353.00
Transfer to Loan	\$2,913.33
Transfer to Loan	\$3,275.00
Transfer to Loan	\$7,596.83
Service Charge	\$17.10

**Total Expense** **\$30,661.99**

**Net Income:** **\$6,055.99**

**03/31/2021 Ending Balance** **\$6,040.09**



The Ingros Family, LLC

20-22606-CMB

Debtor

Reporting Period: 03-01-2021 / 03/31/2021

# STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$ 36,777.98	\$ 207,683.96
Less: Returns and Allowances	30,140.99	208,565.87
Net Revenue	\$ 6,636.99	\$ -881.91
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

\*\*Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-2  
(04/07)

The Ingros Family, LLC  
Debtor

20-22606-CMB

Reporting Period: 03-01-2021 / 03-31-2021

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
<b>Other Costs</b>		
<b>Other Operational Expenses</b>		
<b>Other Income</b>		
<b>Other Expenses</b>		
<b>Other Reorganization Expenses</b>		

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

FORM MOR-2 CONT'D  
(04/07)

The Ingros Family, LLC

Debtor

20-22606-CMB

Reporting Period: 03-01-2021 / 03-31-2021

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	6040.09	
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>	\$	\$
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements	\$1,800,000.00	
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	\$	\$
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Other Assets (attach schedule)		
<b>TOTAL OTHER ASSETS</b>	\$	\$
<b>TOTAL ASSETS</b>	\$ 4,806,040.09	\$
<b>LIABILITIES AND OWNER EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
<b>TOTAL POSTPETITION LIABILITIES</b>	\$	\$
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt	Failed 217,000.00	
Priority Debt	314,830.95	
Unsecured Debt	ENTER PRIZE 3,374,459.63	
<b>TOTAL PRE-PETITION LIABILITIES</b>	\$ 4,170,190.58	\$
<b>TOTAL LIABILITIES</b>	\$	\$
<b>OWNER EQUITY</b>		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
<b>NET OWNER EQUITY</b>	\$ 641,960.15	\$
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	\$	\$

\*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-3  
(04/07)



The Ingros Family, LLC  
Debtor

20-22606-CMB

Reporting Period: 03-01-2021 / 03-31-2021

**BALANCE SHEET - continuation sheet**

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
<b>Other Assets</b>			
<b>LIABILITIES AND OWNER EQUITY</b>			
<b>Other Postpetition Liabilities</b>			
<b>Adjustments to Owner Equity</b>			
<b>Postpetition Contributions (Distributions) (Draws)</b>			

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Ingros Family LLC  
295 Third Street Suite 300  
Beaver PA 15009

Account Number:  
Statement Date: 3/31/21  
Page Number: 1  
Items: 6

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enterprisebankpgh.com or by calling 412-487-6048

Simplicity Business Chec#:\*\*\*\*\*3980

Previous Balance on 2/28/21	\$	15.9000
9 Deposits and Other Additions Credits	+	36,717.98
6 Checks and Other Charges Debits	-	30,661.99
Current Balance on 3/31/21	\$	6,040.09

Checking Account Transactions

3/01/21 Direct Deposit HYBRID GLOBAL LO CONS PAY BEAVER 3RD ST ILY LLC	INGROS FAM	14,522.63 +
3/18/21 Regular Deposit		2,353.00 +
3/23/21 Remote Deposit Anywhere 880271934		2,913.33 +
3/25/21 Regular Deposit		3,275.00 +
3/29/21 Direct Deposit COMM OF PA COMM OF PA AP0063889636 ILY LLC	THE INGROS FAM	500.00 +
3/29/21 Regular Deposit		7,096.83 +
3/30/21 Remote Deposit Anywhere 884741474		2,353.04 +
3/31/21 Remote Deposit Anywhere 885504922		3,703.88 +
3/31/21 Interest Deposit		.27 +
3/02/21 Debit Memo Loan Payment		14,506.73 -
3/22/21 Debit Memo loan payment		2,353.00 -
3/25/21 Debit Memo loan payment		2,913.33 -
3/26/21 Debit Memo loan payment		3,275.00 -
3/30/21 Debit Memo loan payment		7,596.83 -
3/31/21 Service Charge		17.10 -

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
15.90- 2/28	2,353.00 3/18	3,275.00 3/25	2,353.04 3/30
14,506.73 3/01	.00 3/22	.00 3/26	6,040.09 3/31
.00 3/02	2,913.33 3/23	7,596.83 3/29	

Interest Paid Year to Date is	1.79
Average Ledger Balance for Period was	1,580.97
Average Collected Balance for Period was	924.68

Ingros Family LLC  
295 Third Street Suite 300  
Beaver PA 15009

Account Number: \*  
Statement Date: 3/31/21  
Page Number: 2  
Items: 6

\*\*\*\* DO NOT MAIL \*\*\*\*

Average Ledger Balance	.....	1,580.97
Less Average Float	.....	656.29
Average Collected Balance	.....	924.68
Less Reserves	.....	.00
Less Compensating Balance	.....	.00
Total Available Balance	.....	924.68
Earnings Allow on Avail Bal	.....	.00

SERVICES PROVIDED	UNIT/COST	VOLUME	TOTAL COST	REQUIRD BAL
Deposited Items - Foreign	.150	6	.90	.00
Credits	.150	6	.90	.00
Electronic	.150	2	.30	.00
Account Maintenance	15.000	1	15.00	.00
		Totals	17.10	.00
Service Charge This Statement.....				17.10

**IN THE UNITED STATES BANKRUPTCY COURT  
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**IN RE:**

**THE INGROS FAMILY LLC,  
  
Debtor.**

**Bankruptcy No. 20-22606-CMB**

**Chapter 11**

**Document No.**

**CERTIFICATE OF SERVICE**

Robert O Lampl, John P. Lacher, Ryan J. Cooney, Sy O. Lampl and Alexander L. Holmquist, hereby certify, that on the 25<sup>th</sup> day of May, 2021, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (*via electronic service*):

Office of the U.S. Trustee  
970 Liberty Center  
1001 Liberty Avenue  
Pittsburgh, PA 15222

Date: May 25, 2021

/s/ Robert O Lampl  
ROBERT O LAMPL  
PA I.D. #19809  
JOHN P. LACHER  
PA I.D. #62297  
RYAN J. COONEY  
PA I.D. #319213  
SY O. LAMPL  
PA I.D. #324741  
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